

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect McClellan for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015	
County:	Hardin	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/20/2015 2:31:28 PM	
Committee Code:	19211	Postmark Date		
Political Party:	Republican	Amendment Date	2/18/2015 7:38:32 AM	
Report Date:	2014	Candidate Name:	McClellan, Renee` L	

Treasurer

Last Name:	McClellan	First Name:	Renee`	MI:	L
Address:	1401 22nd Street				
City:	Eldora	State:	IA	Zip Code:	50627
Phone:	641-858-9046				
E-Mail:	renmcclellan16@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$118.32
Schedule A: Cash Contributions Total	\$225.06
Schedule F1: Loans Received Total	\$1,400.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,743.38
Schedule B: Expenditure Total	\$1,880.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$137.05)

Additional Assets and Liabilities

Loans in Place at Start of Period	\$3,700.00
Schedule D: Unpaid Bills	\$1,504.70
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$5,100.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Committee to Elect McClellan for Supervisor	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2015
County: Hardin	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/20/2015 2:31:28 PM
Committee Code: 19211	Postmark Date	
Political Party: Republican	Amendment Date	2/18/2015 7:38:32 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2014	Check #	Unitemized	None	\$100.00	X
Misc cash donations under \$25					
10/20/2014	Check # 2529	Brockmeyer, Rick 1018 16th St Eldora, IA 50627	None	\$25.00	X
10/20/2014	Check # 5894	Gilbert, Charles & Carol 19457 I Ave Iowa Falls, IA 50126	None	\$100.00	X
12/19/2014	Check #	Unitemized	N/A	\$0.06	
Adjustment made for check #1010. Should have been \$412.00.					

Total Regular Contributions	\$0.06
Total Fundraiser Contributions	\$225.00
Grand Total All Contributions	\$225.06

Schedule B: Expenditures

Sch-B

Committee to Elect McClellan for Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015
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Committee Code:	19211	Postmark Date	
Political Party:	Republican	Amendment Date	2/18/2015 7:38:32 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2014	Check # 1021	Porter's on Main 205 Main St Iowa Falls, IA 50126	Fundraiser Food	\$218.70
Meet & Greet food & beverages				
10/25/2014	Check # 1023	KDAO Radio 1930 N Center Street Rd Marshalltown, IA 50158	Advertising	\$330.00
Radio Ads				
10/25/2014	Check # 1022	KLMJ/KQCR Radio Hwy 65 N Hampton, IA 50441	Advertising	\$420.00
Radio Ads				
10/27/2014	Check # 1024	Herald Index Publishing 1513 Edgington Avenue Eldora, IA 50627	Advertising	\$336.00
Newspaper Ads				
11/1/2014	Check # Pd online	Chase Credit Card PO Box 94014 Palatine, IL 60094	Advertising	\$160.50
Newspaper/radio advertising				
11/12/2014	Check # 1026	Raezy Paiges 613 Washington Ave Iowa Falls, IA 50126	Printing & Reproduction	\$166.23
Flyers, Signs, Envelopes, Absentee Forms				
11/12/2014	Check # 1025	So Hardin Signal Review 307 E Maple Hubbard, IA 50122	Advertising	\$199.00
Newspaper Ads				
12/12/2014	Check # Paid online	Chase Credit Card PO Box 94014 Palatine, IL 60094	Advertising	\$50.00
Credit Card payment for Times Citizen Charges on 10/31/14				

Total Amount	\$1,880.43
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Schedule D: Incurred Indebtedness

Sch-D

Committee to Elect McClellan for Supervisor		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2015
County:	Hardin	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/20/2015 2:31:28 PM
Committee Code:	19211	Postmark Date	
Political Party:	Republican	Amendment Date	2/18/2015 7:38:32 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/31/2014	McClellan, Renee` L 1401 22nd Street Eldora, IA 50627	Advertising Times Citizen Communications Ads charged in the amount of \$1,55470. \$50 pmt paid on 12/12/14. Debt of \$1504.70 remains.	\$1,504.70
Total Balance Owed at Close of Reporting Period			\$1,504.70

Schedule F1: Loans Received**Sch-F1**

Committee to Elect McClellan for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Hardin
District:	0
Committee Code:	19211
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2015
Adjusted Due Date	1/20/2015
Filed Date	1/20/2015 2:31:28 PM
Postmark Date	
Amendment Date	2/18/2015 7:38:32 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/25/2014	McClellan, Renee` L 1401 22nd Street Eldora, IA 50627	Self	\$1,000.00
11/17/2014	McClellan, Renee` L 1401 22nd Street Eldora, IA 50627	Self	\$400.00

Total Received This Period	\$1,400.00
Total Unpaid Loans from Last Period	\$3,700.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$5,100.00
Total Outstanding Loans End Of Reporting Period	\$0.00

Schedule F2: Loans Paid or Forgiven**Sch-F2**

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Committee Code: 19211	Postmark Date	
Political Party: Republican	Amendment Date	2/18/2015 7:38:32 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/19/2014	McClellan, Renee` L 1401 22nd Street Eldora, IA 50627	Self	\$5,100.00

Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$5,100.00
Total Unpaid Loans from Last Period	\$3,700.00
Total Received This Period	\$1,400.00
Total Outstanding Loans End Of Reporting Period	\$0.00